

**CITY OF ANNAPOLIS, MARYLAND**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES COMPARED TO BUDGET**  
 (Budget Basis)

Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003			
	Budget as revised	Actual	Variance - favorable (unfavorable)	2002 Actual
<b>Taxes</b>				
Real and personal property				
Real property	\$ 16,500,000	16,446,123	(53,877)	15,666,222
Personal	87,500	84,185	(3,315)	89,966
Public utilities	845,250	898,057	52,807	886,254
Ordinary business corporations	1,300,000	1,509,067	209,067	1,401,949
	<u>18,732,750</u>	<u>18,937,432</u>	<u>204,682</u>	<u>18,044,391</u>
Penalties and interest	113,000	111,563	(1,437)	142,985
Total taxes	<u>18,845,750</u>	<u>19,048,995</u>	<u>203,245</u>	<u>18,187,376</u>
<b>Licenses and permits</b>				
Street use				
Street privileges	98,400	108,367	9,967	98,170
Residential parking	60,100	69,726	9,626	57,624
Total street use	<u>158,500</u>	<u>178,093</u>	<u>19,593</u>	<u>155,794</u>
<b>Business</b>				
Alcoholic beverages	186,300	192,010	5,710	193,545
Amusements	2,200	4,227	2,027	5,402
Traders	81,000	73,719	(7,281)	77,702
Occupational	69,100	93,585	24,485	82,226
Total business	<u>338,600</u>	<u>363,541</u>	<u>24,941</u>	<u>358,875</u>
<b>Other</b>				
Building	800,000	729,922	(70,078)	577,951
Certificate of occupancy	20,000	13,400	(6,600)	32,200
Use permits	7,000	10,950	3,950	14,150
Cable television franchise fees	400,000	399,582	(418)	372,077
Other	50,000	386,357	336,357	218,310
Total other	<u>1,277,000</u>	<u>1,540,211</u>	<u>263,211</u>	<u>1,214,688</u>
Total licenses and permits	<u>1,774,100</u>	<u>2,081,845</u>	<u>307,745</u>	<u>1,729,357</u>
<b>Fines and forfeitures</b>				
Parking meter violations	730,000	841,852	111,852	658,575
Police - forfeitures	169,550	138,320	(31,230)	45,800
Other fines	54,750	47,745	(7,005)	30,346
Total fines and forfeitures	<u>954,300</u>	<u>1,027,917</u>	<u>73,617</u>	<u>734,721</u>
<b>Money and property</b>				
Interest and dividends	965,460	613,956	(351,504)	533,292
Rents and concessions	190,000	272,999	82,999	172,921
Contributions	192,592	107,613	(84,979)	50,679
Miscellaneous	203,500	225,119	21,619	135,303
Miscellaneous sales, non-taxable	11,000	14,902	3,902	13,557
Payments in lieu of taxes	72,140	78,245	6,105	71,017
Police services	130,980	112,044	(18,936)	100,310
Transfers and other revenue	529,066	529,068	2	193,700
Total money and property	<u>2,294,738</u>	<u>1,953,946</u>	<u>(340,792)</u>	<u>1,270,779</u>

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	2003			
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Intergovernmental				
Police protection	\$ 1,341,260	1,252,907	(88,353)	1,245,057
In lieu of taxes	417,000	417,000	-	367,000
Fire protection	680,320	676,853	(3,467)	489,844
Utility tax	439,500	470,147	30,647	456,907
Hotel/motel tax	1,780,000	1,485,152	(294,848)	1,479,384
Admissions	800,000	812,794	12,794	769,589
Income	3,650,000	3,934,782	284,782	3,716,106
Highway	1,574,200	1,538,035	(36,165)	1,527,745
Financial institutions	13,200	13,211	11	13,211
Miscellaneous grants	535,480	542,666	7,186	429,358
Total intergovernmental	<u>11,230,960</u>	<u>11,143,547</u>	<u>(87,413)</u>	<u>10,494,201</u>
Current services				
Zoning and subdivision fees	25,200	24,155	(1,045)	25,303
Recreation rent and fees	264,030	301,219	37,189	286,533
Latchkey	363,000	331,564	(31,436)	372,182
Rental unit license	323,000	369,150	46,150	342,855
Parking meters	601,000	577,235	(23,765)	590,993
Public safety inspection fees	18,000	10,459	(7,541)	20,102
Total current services	<u>1,594,230</u>	<u>1,613,782</u>	<u>19,552</u>	<u>1,637,968</u>
Total revenues	<u>\$ 36,694,078</u>	<u>36,870,032</u>	<u>175,954</u>	<u>34,054,402</u>